



ALAMEDA COUNTY
CONGESTION MANAGEMENT AGENCY

1333 BROADWAY, SUITE 220 • OAKLAND, CA 94612 • PHONE: (510) 836-2560 • FAX: (510) 836-2185
E-MAIL: mail@accma.ca.gov • WEB SITE: accma.ca.gov

Memorandum

*May 28, 2009
Agenda Item 6.3.5*

DATE: May 13, 2009
TO: CMA Board
FROM: Plans and Programs Committee
RE: Transportation Fund for Clean Air (TFCA) Program:
At Risk Report

Action Requested

It is recommended that the Board approve the attached TFCA At Risk Report for projects programmed in the TFCA program.

Discussion

The enclosed At Risk Report, dated April 30, 2009, identifies the required activities for currently active projects programmed with TFCA County Program Manager funds.

The projects in the report are segregated into three zones of risk: The red zone, for projects with past deadlines and deadlines within the next four months; the yellow zone, for projects with deadlines within the next five to seven months; and the green zone, for projects with deadlines beyond seven months. Sponsors are reminded to notify the CMA of the actual project start dates and need to keep the CMA informed of any changes to the project schedule.

BART's project 05ALA01 has been completed since the last reporting. This project will be archived and removed from the next TFCA monitoring report.

Attachment

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TFCA County Program Manager Fund

At Risk Report

Report Date: April 30, 2009

May 28, 2009
Agenda Item: 6.3.5

<u>Project No.</u>	<u>Sponsor</u>	<u>Project Title</u>	<u>Balances</u>	<u>Required Activity</u>	<u>Date Due</u>	<u>Activity Completed (Date or Y/N)</u>	<u>Notes</u>
RED ZONE (Milestone deadline within 4 months)							
05ALA04	ACCMA	Oakland's E. 14th Street/ International Blvd. Signal Timing & Arterial Management	TFCA Award	Agreement Executed		3/31/06	Expenditures complete. FMR Due March '09
			\$ 395,000.00	Project Start		Mar-06	
			TFCA Expended	Final Reimbursement	12/31/08	4/10/07	
			\$ 395,000.00	FMR	Mar-09		
			Expend Deadline Met?	11/02/07	Yes		
YELLOW ZONE (Milestone deadline within 5-7 Months)							
07ALA01	ACCMA	Signal Timing: Constitution Way/ Lincoln Ave	TFCA Award	Agreement Executed	1/1/2008	2/4/08	Expenditures not complete Expenditure deadline Dec. '09 FMR Due Nov. '09.
			\$ 100,000.00	Project Start	Oct-09		
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Nov-09		
			Expend Deadline Met?	12/26/09			
08ALA01	ACCMA	Webster Street Signal Coordination	TFCA Award	Agreement Executed	1/8/09	12/16/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Nov '09
			\$ 420,000.00	Project Start	Jan-09		
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Nov-09		
			Expend Deadline Met?	12/22/10			
08ALA02	BART	Castro Valley BART Station Bicycle Lockers	TFCA Award	Agreement Executed	1/31/09	2/12/09	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Dec '09
			\$ 66,500.00	Project Start	Jan-09		
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Dec-09		
			Expend Deadline Met?	12/22/10			
08ALA04	Oakland	Bay Trail Gap Closure, Fruitvale to Park Street Bridge	TFCA Award	Agreement Executed	1/8/09	11/19/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due June '09
			\$ 125,000.00	Project Start	Jan-09		
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Jun-09		
			Expend Deadline Met?	12/22/10			
08ALA08	AC Transit	Ardenwood Park and Ride Signage	TFCA Award	Agreement Executed	1/8/09	11/19/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due July '09
			\$ 100,000.00	Project Start	Mar-09		
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Jul-09		
			Expend Deadline Met?	12/22/10			
08ALA11	LAVTA	Route 10 BRT TSP and Queue Jumper Improvements	TFCA Award	Agreement Executed	1/8/09	11/19/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Dec. '10
			\$ 444,722.00	Project Start	July '09		
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Dec '10		
			Expend Deadline Met?	12/22/10			
GREEN ZONE (Milestone deadline beyond 7 months)							
07ALA07	ACCMA	Guaranteed Ride Home (FYs 07/08, 08/09)	TFCA Award	Agreement Executed	10/04/07	10/04/07	Expenditures not complete Expenditure deadline Dec. '09 FMR Due Dec. '09.
			\$ 270,000.00	Project Start	10/04/07	Oct-07	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ 103,286.66	FMR	Dec-09		
			Expend Deadline Met?	12/26/09			
07ALA03	County of Alameda	Class II Bicycle Lanes: Wente Street	TFCA Award	Agreement Executed	1/1/08	4/21/08	Expenditures not complete Expenditure deadline Dec. '09 FMR Due March '10
			\$ 150,000.00	Project Start	10/1/2007	Apr-08	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Mar-10		
			Expend Deadline Met?	12/26/09			
07ALA06	BART	Multi-Jurisdiction Bike Locker Project	TFCA Award	Agreement Executed	1/1/08	3/8/08	Expenditures not complete Expenditure deadline Dec. '09 FMR Due Dec. '09.
			\$ 275,405.00	Project Start	2/1/08	Feb-08	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Dec-09		
			Expend Deadline Met?	12/26/09			

Report Milestone Notes

Agmt Executed = Date TFCA Agreement executed

Project Start = Date of project initiation

FMR = Date Final Monitoring Report received by CMA

Exp. Deadline Met? = Expenditures completed before deadline (Yes/No)

TFCA County Program Manager Fund
At Risk Report
Report Date: April 30, 2009

<u>Project No.</u>	<u>Sponsor</u>	<u>Project Title</u>	<u>Balances</u>	<u>Required Activity</u>	<u>Date Due</u>	<u>Activity Completed (Date or Y/N)</u>	<u>Notes</u>
<u>Project No.</u>	<u>Sponsor</u>	<u>Project Title</u>	<u>Balances</u>	<u>Required Activity</u>	<u>Date Due</u>	<u>Activity Completed (Date or Y/N)</u>	<u>Notes</u>
GREEN ZONE (Milestone deadline beyond 8 months), continued							
08ALA03	Berkeley	9th Street Bicycle Boulevard	TFCA Award	Agreement Executed	1/8/09	1/14/09	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Aug '10
			\$ 247,316.00	Project Start	Jan-09	Jan-09	
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Aug-10		
				Expend Deadline Met?	12/22/10		
08ALA05	ACOMA	Oakland San Pablo Avenue TSP/Transit Improvement Project	TFCA Award	Agreement Executed	NA	8/22/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due July '10
			\$ 174,493.00	Project Start	Apr-09		
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Jul-10		
				Expend Deadline Met?	12/22/10		
07ALA05	Hayward	Class 2 and 3 Bikeways	TFCA Award	Agreement Executed	1/1/08	2/4/08	Expenditures complete. Final Invoice to be approved. Expenditure deadline Dec. '09 FMR received Feb. '09.
			\$ 95,400.00	Project Start	10/01/07	Jun-08	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Nov-08	Feb-09	
				Expend Deadline Met?	12/26/09	Yes	
07ALA04	Fremont	Signal Retiming: Mowry, Stevenson & Blacow	TFCA Award	Agreement Executed	1/1/08	11/14/07	Expenditures complet. Final Invoice to be approved. Expenditure deadline Dec. '09 FMR received Feb. '09.
			\$ 101,000.00	Project Start	10/01/07	Jun-08	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Dec-08	Feb-09	
				Expend Deadline Met?	12/26/09	Yes	
08ALA06	Pleasanton	Pleasanton Trip Reduction Program (FY 08/09)	TFCA Award	Agreement Executed	1/8/09	12/05/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Dec '09
			\$ 77,000.00	Project Start	Jan-09	Jan-09	
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Dec-09		
				Expend Deadline Met?	12/22/10		
08ALA07	San Leandro	San Leandro LINKS (FY 08/09-09/10)	TFCA Award	Agreement Executed	1/8/09	12/12/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Oct '10
			\$ 165,000.00	Project Start	Dec-08		
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Oct-10		
				Expend Deadline Met?	12/22/10		
08ALA09	LAVTA	ACE Shuttle Service-Route 53 (FY 08/09-09/10)	TFCA Award	Agreement Executed	1/8/09	11/19/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Oct '10
			\$ 59,864.00	Project Start	Nov-08	Oct-08	
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Oct-10		
				Expend Deadline Met?	12/22/10		
08ALA10	LAVTA	ACE Shuttle Service-Route 54 (FY 08/09-09/10)	TFCA Award	Agreement Executed	1/8/09	11/19/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Oct '10
			\$ 84,950.00	Project Start	Nov-08	Oct-08	
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Oct-10		
				Expend Deadline Met?	12/22/10		
Completed Projects (will be removed from the monitoring program)							
05ALA01	BART	Electronic Bicycle Lockers	TFCA Award	Agreement Executed		3/31/06	Expenditures complete. FMR received. Final Reimbursement complete.
			\$ 50,000.00	Project Start		Aug-06	
			TFCA Expended	Final Reimbursement	12/31/09	3/10/09	
			\$ 50,000.00	FMR	Jan-09	Dec-08	
				Expend Deadline Met?	12/31/08	Yes	

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